

General Fund Unappropriated Fund Balance Status
For Fiscal Years 2004-05 through 2006-07
(pro forma)

| | Fiscal Year 2004-05 | Fiscal Year 2005-06 | Fiscal Year 2006-07 | Biennium 2006-07 |
|--|------------------------|------------------------|------------------------|---------------------|
| Sources | | | | |
| Beginning Unappropriated Fund Balance - July 1 | 14,872,478 | | | |
| <u>Adjustments:</u> | | | | |
| Adjustments to Unappropriated Fund Balance - Enacted | 54,076,382 | | | |
| Adjustments to Unappropriated Fund Balance - Recommended | 1,773,327 | 3,360,707 | 4,064,182 | 7,424,889 |
| <u>Revenues:</u> | | | | |
| Base Revenues | 2,650,009,963 | 2,719,127,178 | 2,828,629,922 | 5,547,757,100 |
| Revenues from Enacted Legislation | 26,887,556 | | | |
| Revenue Reprojections Prior to December 01, 2004 | (25,289,021) | | | |
| Revenue Reprojection December 01, 2004 | 71,948,309 | | | |
| Recommended Revenue Adjustments | (3,157,130) | 83,105,789 | 81,332,625 | 164,438,414 |
| Total Sources | 2,791,121,864 | 2,805,593,674 | 2,914,026,729 | 5,719,620,403 |
| Uses | | | | |
| <u>Appropriations and Other Additions and Deductions:</u> | | | | |
| Enacted Appropriations | 2,709,902,078 | | | |
| Supplemental Appropriations Recommended for FY 05 | 81,219,786 | | | |
| Current Services Appropriations Recommended for FY 06-07 | | 3,039,303,719 | 3,211,061,199 | 6,250,364,918 |
| Adjustments to Appropriations Recommended for FY 06-07 | | (234,385,237) | (296,859,823) | (531,245,060) |
| Supplemental Appropriations Recommended for FY 06-07 | | 460,278 | (103,478) | 356,800 |
| Total Uses | 2,791,121,864 | 2,805,378,760 | 2,914,097,898 | 5,719,476,658 |
| Balance (1) | | 214,914 | (71,169) | 143,745 |
| Ending Unappropriated Fund Balance - June 30 (2) | | 214,914 | 143,745 | 143,745 |
| <u>Notes:</u> | | | | |
| (1) Does not reflect beginning balance FY 07 | | | | |
| (2) Reflects all beginning and ending balances | | | | |